

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS

HOUSTON DIVISION

CASE NAME: **Scott Vincent Van Dyke**Petition Date : **05/25/2021**CASE NUMBER: **21-60052**THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF **October-2021**

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

All Non-Debtor-In-Possession Accounts:

BANK NAME:

ACCOUNT NO.:

BANK NAME:

ACCOUNT NO.:

1. **Frost Bank****50-2840308**

1.

2.

2.

3.

3.

(attach list if needed)

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.Total Disbursements from MOR-7
Or Small Business Exhibit B-1
(When the debtor is a sole proprietorship)

+

\$ 22,950.18

=

\$ 22,950.18Total Disbursements from MFR-2
(When the debtor is an Individual)

Total Disbursements

Are all post-petition liabilities, including taxes, being paid within terms? Yes ☐ No ☒Have any pre-petition liabilities been paid? Yes ☐ No ☒ If so, explainAre all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐

What is the status of your Plan of Reorganization?

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: **Susan Tran Adams**Firm: **Tran Singh LLP**Address: **2502 La Branch Street**

Address:

City State, Zip: **Houston, TX 77004**Telephone: **832-975-7300**I certify under penalty of perjury that the following complete
Monthly Financial Report (MFR), consisting of MFR-1 through
MFR-3 plus attachments, is true and correct.

SIGNED

(ORIGINAL SIGNATURE)

MFR-1

This FORM is for **INDIVIDUALS ONLY**

Petition Date: 05/25/2021

CASE NAME: Scott Vincent Van Dyke

CASE NUMBER: 21-60052

CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	2021 MONTH	2021 MONTH	2021 MONTH	2021 MONTH	2021 MONTH	2021 MONTH
		June	July	August	September	October	MONTH
1. CASH - BEGINNING OF MONTH		\$ 429.31	\$ 4,014.20	\$ 412.14	\$ 111.16	\$ 51.28	
RECEIPTS							
2. Wages, Salary, Commissions (net)	0.00	0.00	0.00	0.00	0.00	0.00	
3. Rents, Royalties, Dividends, Interest	38,065.00	0.00	0.00	0.00	0.00	0.00	
4. Social Security, Pension, etc.	0.00	0.00	0.00	0.00	0.00	0.00	
5. Other (attach list)	17,850.00	31,500.00	2,000.00	564.93	2,584.28	24,000.00	
TOTAL RECEIPTS	\$ 55,915.00	\$ 31,500.00	\$ 2,000.00	\$ 564.93	\$ 2,584.28	\$ 24,000.00	\$ 0.00
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1							
DISBURSEMENTS							
6. Rent or Home Mortgage Payment	22,516.00	0.00	0.00	0.00	0.00	22,410.31	
7. Utilities (electric/gas, water, telephone)	910.00	156.02	15.14	15.14	494.27	0.00	
8. Home Maintenance (repairs and upkeep)	455.00	9,292.71	87.62	0.00	0.00	0.00	
9. Food, Clothing, Laundry, and Dry Cleaning	2,425.00	793.30	669.52	230.70	311.38	0.00	
10. Medical and Dental	500.00	609.52	781.99	81.14	14.06	31.87	
11. Transportation (not including car payment)	170.00	0.00	0.00	0.00	0.00	0.00	
12. Recreations, Clubs, and Entertainment	285.00	0.00	0.00	0.00	0.00	0.00	
13. Insurance (not included in wages or home mortgage)	465.00	3,570.23	0.00	0.00	1,715.27	0.00	
14. Taxes (not included in wages or home mortgage)	520.00	0.00	0.00	0.00	0.00	0.00	
15. Auto Payment	2,201.00	376.89	0.00	0.00	0.00	0.00	
16. Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00	
17. Other (attach list)	410.00	13,116.44	4,047.79	538.93	109.18	8.00	
SUB-TOTAL DISBURSEMENTS (for Individual)	\$ 30,857.00	\$ 27,915.11	\$ 5,602.06	\$ 865.91	\$ 2,644.16	\$ 22,450.18	\$ 0.00
18. PROFESSIONAL FEES	0.00	0.00	0.00	0.00			
19. U.S. TRUSTEE FEES	0.00	0.00	0.00	0.00		500.00	
TOTAL DISBURSEMENTS	\$ 30,857.00	\$ 27,915.11	\$ 5,602.06	\$ 865.91	\$ 2,644.16	\$ 22,950.18	\$ 0.00
20. NET CASH FLOW	25,058.00	3,584.89	(3,602.06)	(300.98)	(59.88)	1,049.82	0.00
21. CASH - END OF MONTH	\$ 25,058.00	\$ 4,014.20	\$ 412.14	\$ 111.16	\$ 51.28	\$ 1,101.10	\$ 0.00

MFR-2

Revised: 1/31/2014

This FORM is for **INDIVIDUALS ONLY**CASE NAME: Scott Vincent Van DykeCASE NUMBER: 21-60052

POST-PETITION LIABILITIES	2021 MONTH	2021 MONTH	2021 MONTH	2021 MONTH	2021 MONTH	MONTH
	June	July	August	September	October	
SECURED:						
Cadence Bank				\$ 89,641.24	\$ 89,641.24	
Wells Fargo Auto				1,130.67	1,507.56	
(attach list)						
TOTAL SECURED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,771.91	\$ 91,148.80	\$ 0.00
UNSECURED:						
AT&T U-Verse	295.86	442.84	442.84	722.74	722.74	
City of Houston - ARA	50.00	50.00	50.00	50.00	50.00	
City of Houston - Water	29.16	92.73	92.73		102.18	
Triagle Energy	343.17	591.03	0.00	1,960.74	2,927.86	
US Trustee Payment Center	0.00	250.00	250.00	250.00	0.00	
Midland Insurance	0.00	1,854.96	1,854.96	0.00	0.00	
CenterPoint Energy				160.21	132.83	
State Farm Insurance				1,715.27	4,945.45	
(attach list)						
TOTAL UNSECURED	\$ 718.19	\$ 3,281.56	\$ 2,690.53	\$ 4,858.96	\$ 8,881.06	\$ 0.00
TAXES:						
(attach list)						
TOTAL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL POST-PETITION LIABILITIES (for Individual)	\$ 718.19	\$ 3,281.56	\$ 2,690.53	\$ 95,630.87	\$ 100,029.86	\$ 0.00

MFR-3

Revised: 1/31/2014

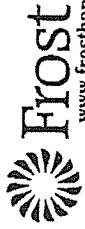
Case Name: Scott Vincent Van Dyke

Case Number: 21-60052

OTHER CASH RECEIPTS AND DISBURSEMENTS	June 2021	July 2021	August 2021	September 2021	October 2021
Other Receipts					
Cash	\$ -	\$ -	\$ 500.00	\$ 2,440.00	\$ -
Northwestern Mutual Insurance	\$ -	\$ -	\$ -	\$ 94.28	\$ -
HomeGoods - Item returned	\$ -	\$ -	\$ 64.93	\$ -	\$ -
Texas Petroleum Operations - Reimbursement	\$ -	\$ -	\$ -	\$ 50.00	\$ -
Theresa Van Dyke	\$ 31,500.00	\$ 2,000.00	\$ -	\$ -	\$ 24,000.00
MFR-2	\$ 31,500.00	\$ 2,000.00	\$ 564.93	\$ 2,584.28	\$ 24,000.00
Other Disbursements					
Bank Charges	\$ 75.00	\$ 340.27	\$ 8.00	\$ 43.00	\$ 8.00
Parking	\$ -	\$ 24.00	\$ -		\$ -
Personal Care	\$ 339.84	\$ -	\$ -		\$ -
Pet Expense	\$ 216.43	\$ 383.77	\$ -		\$ -
Business Expenses	\$ 12,484.07	\$ 3,299.75	\$ 530.93	\$ 66.18	\$ -
MFR-2	\$ 13,115.34	\$ 4,047.79	\$ 538.93	\$ 109.18	\$ 8.00

Scott V. Van Dyke
Reconciliation Summary
Frost Bank - DIP, Period Ending 10/27/2021

Beginning Balance	Oct 27, 21	51.28
Cleared Transactions		
Checks and Payments - 4 items	-53.93	
Deposits and Credits - 4 items	0.00	
Total Cleared Transactions	-53.93	
Cleared Balance		-2.65
Register Balance as of 10/27/2021		-2.65
New Transactions		
Checks and Payments - 27 items	-23,997.35	
Deposits and Credits - 1 item	24,000.00	
Total New Transactions	2.65	
Ending Balance		0.00



www.frostbank.com

Member FDIC

FOR INFORMATION CALL
1-877-714-4932

STATEMENT ISSUED
10-27-2021

Page 1 of 2

>>>
SCOTT V VAN DYKE
CHAPTER 11 DEBTOR IN POSSESSION
CASE NO. 21-60052
1515 SOUTH BLVD
HOUSTON TX 77006

0

We have the largest ATM network in Texas with 1,700+ ATMs that can be found in H-E-B, Circle K and Frost locations. Plus, CVS and Walgreens in Dallas and Tarrant counties.

FROST PERSONAL ACCOUNT : ACCOUNT NO. 50 2840308

BALANCE LAST STATEMENT		DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT	
AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.
51.28	0	.00	3	53.93		2.65	OD

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION	DATE	BALANCE
09-30	14.06	DEBIT CARD RECURRING	Amazon Prime*2C1SW8QT1		
10-01	11.87	DEBIT CARD PURCHASE	H-E-B #630		
10-04	20.00	FROST ATM DEBIT	9488 FROST 3707 RICHMOND AV		
10-27	8.00	SERVICE CHARGE/FEE	MONTHLY SERVICE CHARGE		

DATE	BALANCE	DATE	BALANCE
09-27	51.28	10-01	25.35
09-30	37.22	10-04	5.35

TOTAL	THIS PERIOD	TOTAL
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL NSF FEES	0.00	35.00

Any refunded NSF and OD fees have been deducted from the Year-to-Date totals listed above.

2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans

Signature _____

Page 2 of 2

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Check Number/	Amount
1	100.00
2	200.00
3	300.00
4	400.00
5	500.00
6	600.00
7	700.00
8	800.00
9	900.00
10	1000.00
11	1100.00
12	1200.00
13	1300.00
14	1400.00
15	1500.00
16	1600.00
17	1700.00
18	1800.00
19	1900.00
20	2000.00
21	2100.00
22	2200.00
23	2300.00
24	2400.00
25	2500.00
26	2600.00
27	2700.00
28	2800.00
29	2900.00
30	3000.00
31	3100.00
32	3200.00
33	3300.00
34	3400.00
35	3500.00
36	3600.00
37	3700.00
38	3800.00
39	3900.00
40	4000.00
41	4100.00
42	4200.00
43	4300.00
44	4400.00
45	4500.00
46	4600.00
47	4700.00
48	4800.00
49	4900.00
50	5000.00
51	5100.00
52	5200.00
53	5300.00
54	5400.00
55	5500.00
56	5600.00
57	5700.00
58	5800.00
59	5900.00
60	6000.00
61	6100.00
62	6200.00
63	6300.00
64	6400.00
65	6500.00
66	6600.00
67	6700.00
68	6800.00
69	6900.00
70	7000.00
71	7100.00
72	7200.00
73	7300.00
74	7400.00
75	7500.00
76	7600.00
77	7700.00
78	7800.00
79	7900.00
80	8000.00
81	8100.00
82	8200.00
83	8300.00
84	8400.00
85	8500.00
86	8600.00
87	8700.00
88	8800.00
89	8900.00
90	9000.00
91	9100.00
92	9200.00
93	9300.00
94	9400.00
95	9500.00
96	9600.00
97	9700.00
98	9800.00
99	9900.00
100	10000.00

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.

Scott V. Van Dyke
Reconciliation Detail
Frost Bank - DIP, Period Ending 10/27/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51.28
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/30/2021	ACH	Amazon.Com	X	-14.06	-14.06
Check	10/01/2021	ACH	HEB	X	-11.87	-25.93
Check	10/04/2021	ATM	Cash	X	-20.00	-45.93
Check	10/27/2021			X	-8.00	-53.93
Total Checks and Payments					-53.93	-53.93
Deposits and Credits - 4 items						
Bill Pmt -Check	08/31/2021	1004	U.S. Trustee Payme...	X	0.00	0.00
Bill Pmt -Check	08/31/2021	1001	AT&T U-verse	X	0.00	0.00
Bill Pmt -Check	08/31/2021	1002	CenterPoint Energy.	X	0.00	0.00
Check	10/15/2021	1005	Fran Barber-Buchan...	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-53.93	-53.93
Cleared Balance					-53.93	-53.93
Register Balance as of 10/27/2021					-53.93	-53.93
New Transactions						
Checks and Payments - 27 items						
Check	10/29/2021	1006	CADENCE Bank		-22,410.31	-22,410.31
Bill Pmt -Check	10/29/2021	ACH	U.S. Trustee Payme...		-500.00	-22,910.31
Check	11/01/2021	ACH	Kroger		-142.51	-23,052.82
Check	11/01/2021	ACH	Cosco		-65.38	-23,118.20
Check	11/01/2021	ACH	La Tapatia Mexican ...		-60.85	-23,179.05
Check	11/01/2021	ACH	T-Mobile		-42.52	-23,221.57
Check	11/01/2021	ACH	sherwin Willaims		-40.18	-23,261.75
Check	11/01/2021	ACH	sherwin Willaims		-19.59	-23,281.34
Check	11/01/2021	ACH	Southland Hardware		-15.14	-23,296.48
Check	11/01/2021	ACH	Netflex		-15.14	-23,311.62
Check	11/02/2021	ACH	Amazon.Com		-14.06	-23,325.68
Check	11/02/2021	ACH	sherwin Willaims		-12.72	-23,338.40
Check	11/03/2021	ACH	Kroger		-42.69	-23,381.09
Check	11/04/2021	ACH	CenterPoint Energy.		-84.71	-23,465.80
Check	11/08/2021	ACH	Kroger		-84.52	-23,550.32
Check	11/08/2021	ACH	HEB		-25.73	-23,576.05
Check	11/08/2021	ACH	Kroger		-22.18	-23,598.23
Check	11/08/2021	ACH	HEB		-20.17	-23,618.40
Check	11/08/2021	ACH	Kolache Factory		-13.15	-23,631.55
Check	11/08/2021	ACH	Kolache Factory		-7.50	-23,639.05
Check	11/09/2021	ACH	Amazon.Com		-129.00	-23,768.05
Check	11/09/2021	ATM	Cash		-80.00	-23,848.05
Check	11/12/2021	ACH	pit room		-44.87	-23,892.92
Check	11/14/2021	ACH	T-Mobile		-42.52	-23,935.44
Check	11/14/2021	ACH	Kroger		-27.04	-23,962.48
Check	11/14/2021	ACH	HEB		-24.83	-23,987.31
Check	11/14/2021	1008	Whole Foods		-10.04	-23,997.35
Total Checks and Payments					-23,997.35	-23,997.35
Deposits and Credits - 1 item						
Deposit	10/29/2021				24,000.00	24,000.00
Total Deposits and Credits					24,000.00	24,000.00
Total New Transactions					2.65	2.65
Ending Balance					-51.28	0.00